**Original/Duplicate/Triplicate**

**CONTRACT CERTIFICATE**

No. ***First & Final Bill*** (For Other Works) Date.....2020

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyarnyapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 009-20-000003**

Schedule Docket No. Head of Account: **P-1771** **Est.Cost: Rs. 15.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: Engaging Labour and Tractor for removal of silt and debris in Ward No. 09 (Vidyaranyapura) Vidyaranyapura Sub Division.

Name of Contractor and Full Address: ***Sri S. Venkateshappa, #530, Kaliyamma Temple Road, Kuvempunagara 2nd Stage, Bangalore - 560 014.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/11(37100)/WO/95/2019-20** Date: **19.09.2019**

Certified that the measurements were taken by me on 30/05/2020 and recorded of Pages 229 554 to 555 of measurement Book No. 2296 and that the work is satisfactorily executed.

**Contractor** **Officer-in-charge of work**

Certified that the measurement were taken by me on .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

**Sub-Division Officer**

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of
   b. Payments Now made } cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness

1.

2. V. Bhagathkumar.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

**Initials of Officer making payment** **Executive Engineer**

| Sl. No. | | Unit |
|---|---|---|
| 1 | Hire charges of JCB Excavator including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work. | Day |
| 2 | Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work. | Day |
| 3 | Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work. | Nos |
| | **Sub Total** | |
| | **GST @ 12%** | |
| | **Total** | |

**CERTIFICATE**

1. Certified that the above work done satisfactory and no materials issued from departmentally.

AE W-04

| Previous Measurement | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|
| Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
| - | - | 26 | 5250.00 | 136500.00 | 26 | 136500.00 | |
| | | 210 | 1100.00 | 231000.00 | 210 | 231000.00 | |
| - | - | 2110 | 360.00 | 759600.00 | 2110 | 759600.00 | |
| | | | | **1127100.00** | | **1127100.00** | |
| | | | | **135252.00** | | **135252.00** | |
| | | | | **1262352.00** | | **1262352.00** | |

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97